

Office of City Treasurer



PEGGY R. CRIM, CIMT, CPFA CITY TREASURER

City Hall • 730 Maine Street Quincy, IL 62301

Treasurer's Monthly Report Taxes Received				
October 2012				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	10/10/2012	Oct-12	Jul-12	\$649,538.33
Home Rule	10/10/2012	Oct-12	Jul-12	\$691,484.69
MFT	10/4/2012		Sep-12	\$75,281.89
Income Tax	10/24/2012	Jul-12	Jun-12	\$344,703.85
Use Tax	10/19/2012	Aug-12	Jul-12	\$47,111.69
PPRT	10/9/2012	Sep-12	Sep-12	\$435,204.95
Auto Rental	10/10/2012	Oct-12	Jul-12	\$1,403.08
Totals				\$2,244,728.48

<sup>\*</sup> Income Tax is 3 months behind.